

Schedule B: Expenditures

Sch-B

| | | |
|------------------------------------|---------------------------|------------------------|
| Robinson for Iowa 35 | Status: | Filed |
| Committee Type: State House | Statutory Due Date | 10/19/2008 |
| County: NA | Adjusted Due Date | 10/20/2008 |
| District: 35 | Filed Date | 10/20/2008 12:02:03 PM |
| Committee Code: 1788 | Postmark Date | |
| Political Party: Democratic | Amendment Date | 5/21/2009 |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|--------------------------|---|-----------------------------|--------------------|
| 7/16/2008 | Check # MC | United States Post Office 4th Street South Central City, IA 52214 | Postage, Shipping, Delivery | \$5.45 |
| Master Card Purch acct. # 1634. TRM# 9701 | | | | |
| 7/26/2008 | Check # 104 | Ad Craft Printing 309 Fifth Ave SE Cedar Rapids, IA 52406 | Printing & Reproduction | \$401.74 |
| Campaign literature, letterhead, envelopes. Invoice # 3799. | | | | |
| 7/26/2008 | Check # 105 | Ad Craft Printing 309 Fifth Ave SE Cedar Rapids, IA 52406 | Printing & Reproduction | \$500.32 |
| Campaign Lit, letterhead, envelopes | | | | |
| 7/30/2008 | Check # 106 | Robinson, Mike PO Box 22 Central City, IA 52214 | Other Expenditure | \$300.00 |
| Candidate was reimburse \$300.00 by the then treasurer (P. Henrich) for paying debts and staff tips (from his personal account) incurred at a fund raiser at Bubba's Bar and Grill, Central City, IA 04/29/08. Initially, the business owne wanted to donate the debts incurred as an in-kind contribution, but it was later discovered that the business had letters of incorporation. Once this information was disclosed to the campaign, the business was repaid for the entire amounts of the debts incurred on 04/26/08 (\$286) plus tips for the staff (\$14). | | | | |
| 7/30/2008 | Check # 107 | Ad Craft Printing 309 Fifth Ave SE Cedar Rapids, IA 52406 | Printing & Reproduction | \$525.76 |
| Campaign literature. Invoice # 081135 This amount was paid in advance of production and receipt of campaign cards | | | | |
| 7/30/2008 | Check # 108 | United States Post Office 4th Street South Central City, IA 52214 | Postage, Shipping, Delivery | \$210.00 |
| postage for mass mailing, which was sent in early September | | | | |
| 8/4/2008 | Check # MC | Hy-Vee 279 Collins Road NE Cedar Rapids, IA 52401 | Other Expenditure | \$61.91 |
| Master Card acct # 1634 purch. TRM LK6257. trans.date: 08/02/08: Candy (bulk assorted) for Alburnett Parade on the following weekend. | | | | |
| 8/5/2008 | Check # 109 | Cedar River Ink 217 W. 4th ST Vinton, IA 52349 | Professional Fees | \$22.50 |
| Graphic design: Campaign logo re-design | | | | |

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| 8/7/2008 | Check # MC | Precision Signz 1055 Valley Drive Bettendorf, IA 52722 | Printing & Reproduction | \$500.00 |
| Master Card acct. #1634 purch. TRM # 720415. Transaction date 8/6/08. First of three installments paid for purchase of 500 count yard signs. | | | | |
| 8/8/2008 | Check # MC | Precision Signz 1055 Valley Drive Bettendorf, IA 52722 | Printing & Reproduction | \$500.00 |
| Master Card acct # 1634 purch: TRM # 720415. trans. date: 08/07/08. Second of three installments paid for 500 count yards signs. | | | | |
| 8/11/2008 | Check # MC | Precision Signz 1055 Valley Drive Bettendorf, IA 52722 | Printing & Reproduction | \$316.00 |
| Master Card acct.# 1634 purch: TRM # 720415. trans. date: 08/08/08: Third of three installments paid for 500 count yard signs. Paid-in-full \$1316.00 (500+500+316) total for this purchase. | | | | |
| 8/14/2008 | Check # 110 | Robinson, Mike PO Box 22 Central City, IA 52214 | Other Expenditure | \$200.00 |
| I mistakenly thought that I was owed money by the campaign and wrote a check from the campaign account to myself. This \$200 amount was repaid on Sept. 22, 2008 in a check from my personal checking account made to the campaign. The check was in the amount of \$400.00, in which \$200 was for this expense and \$200 was for repayment of the contributor's check which was deposited into my personal checking account (Iowa Federation of Labor ck# 2555. See also contributions for details) | | | | |
| 8/14/2008 | Check # MC | R & R One Stop 4649 Hwy 13 Central City, IA 52214 | Other Expenditure | \$43.00 |
| Master Card acct.#1634 purch: TRM # LK 6460. trans. date: 08/13/08 Gasoline fill up. | | | | |
| 8/19/2008 | Check # MC | R & R One Stop 4649 Hwy 13 Central City, IA 52214 | Other Expenditure | \$43.65 |
| Master Card acct # 1634 purch: TRM # LK6460. trans. date: 08/18/08: Gasoline fill up | | | | |
| 8/25/2008 | Check # MC | Casey's Center Point Road Center Point, IA 52228 | Other Expenditure | \$42.69 |
| Master Card acct#1634 purch: TRM # 001. trans. date 08/24/08. Gasoline fill up. Repayment for use of a vehicle, property of Mr. Robert King, Center Point, IA. His pick-up truck was utilized to drive to and from Bettendorf, IA in the retrieving of yard signs purchased at Precision Signz (See also Contributors for Robert King info and Expenditures for Precision Signz info). | | | | |

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| 8/25/2008 | Check # MC | R & R One Stop 4649 Hwy 13 Central City, IA 52214 | Other Expenditure | \$37.61 |
| Master Card acct.# 1634 purch: TRM # LK6460. Trans.date: 08/24/08: Gasoline full up. | | | | |
| 8/26/2008 | Check # MC | Precision Signz 1055 Valley Drive Bettendorf, IA 52722 | Printing & Reproduction | \$69.20 |
| Master Card acct # 1634 purch: TRM # 720415. trans/date 08/25/08. Purchase of 1000 count labels for the yard signs. The signs were made without displaying the logo of the printers' union ("the union bug"). These union labels were to adhere to the previously purchased signs when utilized. (Note: This transaction was conducted by Mike Robinson at the place of business on 8/23/08 when the candidate picked up the 500 count yard signs. However, the transaction was not approved until 08/25/08 and then was recorded at the bank on 8/26/08. I have not been informed as to why the delay between the purchase date and the approval date occurred. -MTR 10/16/08) | | | | |
| 9/2/2008 | Check # MC | Casey's General Stores 65 Williams Blvd Fairfax, IA 52228 | Other Expenditure | \$28.24 |
| Master Card acct # 1634 purch: TRM #001. trans.date 08/31/08. Gasoline fill up (25.00) and meal. | | | | |
| 9/2/2008 | Check # MC | McDonalds Restaurant (F4284) 610 33rd Ave Cedar Rapids, IA 52404 | Other Expenditure | \$6.02 |
| Master Card acct# 1642 purch: TRM# 089577. trans.date: 08/30/08 Purchase made by Tres. Patricia Henrich. Incorrect bank card utilized. Ms. Henrich acknowledges this error and has repaid the campaign \$7.00 (see also Contributors for 09/23/08). | | | | |
| 9/2/2008 | Check # MC | R & R One Stop 4649 Hwy 13 Central City, IA 52214 | Other Expenditure | \$15.11 |
| Master Card acct # 1634 purch: TRM # LK6460 trans.date 09/01/08: Gasoline fill up. | | | | |
| 9/2/2008 | Check # 111 | United States Post Office 4th Street South Central City, IA 52214 | Postage, Shipping, Delivery | \$63.00 |
| postage | | | | |
| 9/3/2008 | Check # MC | Jiffy Lube 1310 7th Ave Marion, IA 52302 | Other Expenditure | \$38.15 |
| Master Card acct. # 1634 purch: TRM #,335008. trans.date: 09/02/08: Oil Change. Campaign mileage has exceeded 3,000 miles. | | | | |
| 9/4/2008 | Check # MC | R & R One Stop 4649 Hwy 13 Central City, IA 52214 | Other Expenditure | \$36.11 |
| Master Card acct # 1634 purch: TRM LK6460. trans.date: 09/03/08. Gasoline fill up. | | | | |

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| 9/10/2008 | Check # MC | Road Ranger Blairs Ferry Road Cedar Rapids, IA 52402 | Other Expenditure | \$44.90 |
| Master Card acct. # 1634 purch: TRM # 096032. trans.date: 9/10/08: gasoline fill up. | | | | |
| 9/15/2008 | Check # MC | R & R One Stop 4649 Hwy 13 Central City, IA 52214 | Other Expenditure | \$32.60 |
| Master Card acct # 1634 purch: TRM# LK6460. trans.date: 09/12/08 | | | | |
| 9/16/2008 | Check # MC | R & R One Stop 4649 Hwy 13 Central City, IA 52214 | Other Expenditure | \$41.06 |
| Master Card acct # 1634 purch: TRM# LK6460. trans.date: 09/15/08: Gasoline fill up. | | | | |
| 9/17/2008 | Check # 113 | City State Bank PO Box 502 Central City, IA 52214 | Professional Fees | \$25.00 |
| Copies of banking documents at bank that owns the campaign account, City State Bank of Central City. (Check written by then Tres. P. Henrich.) | | | | |
| 9/22/2008 | Check # 114 | Henrich, Patricia 3505 Clover Drive SW Cedar Rapids, IA 52404 | Other Expenditure | \$118.71 |
| Reimbursement for purchase of copier toner for mass mailing | | | | |
| 9/23/2008 | Check # 115 | Henrich, Patricia 3505 Clover Drive SW Cedar Rapids, IA 52404 | Other Expenditure | \$24.90 |
| photocopies of campaign documents. | | | | |

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| Total Amount | \$4,253.63 |
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